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WLC1  
2/4/21 9:39AM

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Contegrity  
R&B

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List:	D	D - Detailed Audit List
		S - Condensed Audit List

Save Report Options?: N

WLC1  
 2/4/21 9:39AM  
 3 Road & Bridge

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT			R&B Capital Infrastructure			
	8499 R.C. Habeck Excavating, LLC			Partial Payment #5	20197	Contract Payments	Y
	03-307-000-0000-6262		1,884.32	12/01/2020 02/03/2021			
	8499 R.C. Habeck Excavating, LLC		1,884.32	1 Transactions			
307	<b>DEPT Total:</b>		1,884.32	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
308	DEPT			R&B Equipment & Facilities			
	9549 PROJECT ONE CONSTRUCTION, INC.			Aitkin Co Hwy Addition/Renov	Contr Pymt 3	Capital Outlay- Facilities	Y
	03-308-000-0000-6600		69,302.50	1 Transactions			
	9549 PROJECT ONE CONSTRUCTION, INC.		69,302.50				
308	<b>DEPT Total:</b>		69,302.50	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		71,186.82	<b>Road &amp; Bridge</b>		<b>2 Transactions</b>	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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14 Capital Project

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
949	DEPT			Courthouse Addition			
9447	Anderson Glass Co., Inc 14- 949- 000- 0000- 6231		16,995.50	Aitkin Co Gov't Center	10	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		16,249.00	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
9447	Anderson Glass Co., Inc		33,244.50		2 Transactions		
14959	Contract Tile and Carpeting, LLC 14- 949- 000- 0000- 6231		23,784.56	Aitkin Co Gov't Center	4	Services, Labor, Contracts	Y
14959	Contract Tile and Carpeting, LLC		23,784.56		1 Transactions		
11411	Dorholt Tile & Home Center 14- 949- 000- 0000- 6231		18,743.97	Aitkin Co Gov't Center	10	Services, Labor, Contracts	N
11411	Dorholt Tile & Home Center		18,743.97		1 Transactions		
9969	Fransen Decorating 14- 949- 000- 0000- 6231		782.35	Aitkin Co Gov't Center	10	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		8,439.53	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
9969	Fransen Decorating		9,221.88		2 Transactions		
14926	Masters Plumbing Heating & Cooling LLC 14- 949- 000- 0000- 6231		4,920.47	Aitkin Co Gov't Center	32	Services, Labor, Contracts	Y
	14- 949- 000- 0000- 6231		47,741.08	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	Y
14926	Masters Plumbing Heating & Cooling LLC		52,661.55		2 Transactions		
9191	Northwest Cabinets, Inc. 14- 949- 000- 0000- 6231		169,135.74	Aitkin Co Gov't Center	1	Services, Labor, Contracts	Y
	14- 949- 000- 0000- 6231		8,906.00	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	Y
9191	Northwest Cabinets, Inc.		178,041.74		2 Transactions		
14925	Olympic Companies, Inc. 14- 949- 000- 0000- 6231		48,561.95	Aitkin Co Gov't Center	Final	Services, Labor, Contracts	N
14925	Olympic Companies, Inc.		48,561.95		1 Transactions		
9565	Performance Film 14- 949- 000- 0000- 6231		250.00	Aitkin Co Gov't Center	234	Services, Labor, Contracts	Y
9565	Performance Film		250.00		1 Transactions		
9274	Progressive Bldg Systems Ltd 14- 949- 000- 0000- 6231		3,054.00	Aitkin Co Gov't Center	Sub/Roden Iron	Services, Labor, Contracts	Y

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
2/4/21 9:39AM  
14 Capital Project

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9274 Progressive Bldg Systems Ltd		3,054.00	1 Transactions		
12758 Roden Iron Inc, 14- 949- 000- 0000- 6231		8,344.75	Aitkin Co Gov't Center	Final	Services, Labor, Contracts N
12758 Roden Iron Inc,		8,344.75	1 Transactions		
4399 Sell Hardware Inc 14- 949- 000- 0000- 6231		8,144.80	Aitkin Co Gov't Center	Final	Services, Labor, Contracts N
4399 Sell Hardware Inc		8,144.80	1 Transactions		
4777 Thelen Heating & Roofing Inc 14- 949- 000- 0000- 6231		42,194.80	Aitkin Co Gov't Center	Final	Services, Labor, Contracts N
4777 Thelen Heating & Roofing Inc		42,194.80	1 Transactions		
14927 Thurnbeck Steel Fabrication, Inc. 14- 949- 000- 0000- 6231		21,704.47	Aitkin Co Gov't Center	Final	Services, Labor, Contracts N
14927 Thurnbeck Steel Fabrication, Inc.		21,704.47	1 Transactions		
15292 Twin City Acoustics Inc. 14- 949- 000- 0000- 6231		1,331.33	Aitkin Co Gov't Center	10	Services, Labor, Contracts N
15292 Twin City Acoustics Inc.		1,331.33	1 Transactions		
949 DEPT Total:		449,284.30	Courthouse Addition	14 Vendors	18 Transactions
14 Fund Total:		449,284.30	Capital Project		18 Transactions
Final Total:		520,471.12	16 Vendors	20 Transactions	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	71,186.82	Road & Bridge
14	449,284.30	Capital Project
<b>All Funds</b>	<b>520,471.12</b>	<b>Total</b>

Approved by, .....

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